



CITY OF LODI

PUBLIC WORKS DEPARTMENT

COUNCIL COMMUNICATION

TO: City Council
FROM: City Manager
MEETING DATE: January 18, 1989
AGENDA TITLE: Approve Amended Water Capital Improvement Program for 1988/89

RECOMMENDED ACTION: That the City Council introduce an ordinance to amend the Water Capital Improvement Program for 1988/89.

BACKGROUND INFORMATION: The previous Water Capital Improvement Program (Long-Term Financing) approved by the City Council was based on the City obtaining funding from sales of Certificates of Participation with total expenditures being made over a five-year period. With the new proposed in-house financing, it was necessary to modify the 1988/89 Water CIP.

The attached amended 1988/89 CIP is based on obtaining revenues of \$611,000. We have also shown, for Council information, the continuation of this program for 1989/90. It is our hope that, over the next year and a half, the majority of all the well and standby generation projects will be out to bid or under construction.


Jack L. Ronsko
Public Works Director

JLR/mt

Attachment

APPROVED:


THOMAS A. PETERSON, City Manager

FILE YO.

WATER - 2 YEAR CAPITAL IMPROVEMENT PROGRAM (SUPPLEMENTAL PROJECTS - WATER RATE INCREASE)

	COST July 1988 Cost Escalation Factor:	PROJECT YEAR COSTS (\$000)		REMARKS AND FUNDING
		1988-89	1989-90	
		1.00	1.04	
<u>DISTRIBUTION SYSTEM IMPROVEMENTS</u>				
◦ Upgrade System Mains	3,000,000		132	
◦ Elimination of Dead-Ends	75,000	15	16	
◦ Water Meter Installation (Commercial & Industrial)	190,000	40	135	Estimate assumes work done by P.T. City forces.
◦ Lead Service Removal & Replacement	40,000	5	5	Estimate assumes work done by P.T. City forces.
◦ Service Truck & Equipment	60,000	60		Medium duty service truck with tools for 2-person crew.
<u>WATER WELL IMPROVEMENTS</u>				
◦ Well Construction				
1. Well 22 (Cherokee) (New)	140,000	140		In addition to \$90,000 already in budget. This is temporary replacement for Well 12.
2. Well 23 (Maggio Area) (New)				
a. Construction	168,000	168		In addition to \$94,000 already in budget.
3. Well 4 Upgrading	58,000	58		
4. Well 3 Replacement	224,000			Assumed site on City property.
5. Well 11 Replacement (Turner Rd. Site)	284,000	25	269	
6. Well 24 (Ned)	284,000	25	269	
7. Well 25 (New)	284,000	25	269	
8. Well 26 (Ned)	284,000			

WATER - 2 YEAR CAPITAL IMPROVEMENT PROGRAM (SUPPLEMENTAL PROJECTS - WATER RATE INCREASE)

	COST	PROJECT YEAR COSTS (\$000)		REMARKS AND FUNDING
	July 1988 Cost Escalation Factor:	1988-89 1.00	1989-90 1.04	
° Standby Generators - Engineering	15,000	15		
1. Well 10	38,000		40	
2. Well 7 Replacement	38,000		40	
3. well 22 (New)	38,000		40	
4. Well 4 Replacement	50,000		52	
5. Well 5 Replacement	38,000		40	
6. Well 8 Replacement	38,000		40	
7. Well 16 Replacement	38,000		40	
8. Well 25 (New)	38,000		40	
° Well 11 Abandonment	9,000	9		
<u>FIRE PROTECTION IMPROVEMENTS</u>				
° Upgrade Fire Protection	80,000		21	
<u>MISCELLANEOUS IMPROVEMENTS</u>				
° Underground Fuel Tank Replacements @ MSC	26,000	26		
° Water Tank Removal	50,000		52	
° Administration Building Expansion @ MSC	382,000 *			
° Covered Storage Addition @ MSC	44,000 **			
	5,938,000	611	1,500	

Other 50% from Sewer Revenue.
Update 1984 estimate, other 50% from Sewer Revenue.

*Total project cost is \$764,000

**Total project cost is \$88,000

ORDINANCE NO. 1444

AN ORDINANCE OF THE LODI CITY COUNCIL
APPROVING AMENDEC WATER CAPITAL IMPROVEMENT PROGRAM
FOR 1988/89

WHEREAS, the previous Water Capital Improvement Program (Long-Term Financing) approved by the City Council by Ordinance No. 1439 on November 2, 1988 was based on the City obtaining funding from sales of Certificates of Participation with total expenditures being made over a five-year period; and

WHEREAS, the City Council at its January 4, 1989 regular meeting adopted Resolution 89-02 establishing new rates for water service, which will now **allow** the City to use in-house financing rather than Certificates of Participation for the Water Capital Improvement Program funding;

NOW, THEREFORE, BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. The Water Capital Improvement Program for 1988/89 as adopted by Ordinance **No.** 1439 on November 2, 1988 is hereby amended by repealing the portion shown as "Water 1988-89 Capital Improvement Program (Long Term Financing)" and adding the projects shown on Exhibit A attached hereto and incorporated herein **by** reference.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this day of

JAMES W. PINKERTON, JR.
Mayor

Attest:

ALICE M. REIMCHE
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1444 was introduced at a regular meeting **of** the City Council of the City of Lodi held and was thereafter passed, adopted **and** ordered to print at a regular meeting of said Council held by the following vote:

Ayes : Council Members -

Noes : Council Members -

Absent: Council Members -

Abstain : Council Members -

I further certify that Ordinance No. 1444 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

ALICE M. REIMCHE
City Clerk

Approved as to Form

BOBBY W. McNATT
City Attorney

ORD1444/TXTA.01V